

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: §
§
KUSAY, LOUIS, JR. § Case No. 09-21292
KUSAY, ANN MARIE §
§
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL G. BERLAND, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:
(Without deducting any secured claims)

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/MICHAEL G. BERLAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	FORD MOTOR CREDIT COMPANY LLC					
4	HOMESTAR BANK					
	Payment of first mortgage balance					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL G. BERLAND					
Delivery fee for payoff of mortgage					
Payment for termite inspection					
Payment of title insurance registra					
Payment to Lake Thunderbird Associa					
Payment to surveyor					
Settlement-Closing Fee by Title Com					
Title charges					
The Bank of New York Mellon					
The Bank of New York Mellon					
County tax stamps					
State tax stamps					
Taxes due for 2009					
Gloria Longest					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Earnest Money-Applied to real estat					
Remainder of amount due for real es					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Internal Revenue Service Centralized Insolvency Operation P.O. Box 21126 Philadelphia, PA 19114					
12	INTERNAL REVENUE SERVICE CENTRLAIZE					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Affiliated Accep Crp Attn: Customer Service Po Box 790001 Sunrise Beach, MO 65079					
	Affiliated Accep Crp Attn: Customer Service Po Box 790001 Sunrise Beach, MO 65079					
	Allied Anesthesia Associates, PC 185 Penny Ave Dundee, IL 60118-1454					
	Barclays Bank Delaware Attn: Customer Support Department Po Box 8833 Wilmington, DE 19899					
	Beneficial/hfc Pob 1547 Chesapeake, VA 23327					
	Capital 1 Bank Attn: C/O TSYS Debt Management Po Box 5155 Norcross, GA 30091					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chase 800 Brooksedge Blvd Westerville, OH 43081					
	Citi Pob 6241 Sioux Falls, SD 57117					
	Citi Pob 6241 Sioux Falls, SD 57117					
	Citibank Usa Attn.: Centralized Bankruptcy Po Box 20507 Kansas City, MO 64195					
	First Midwest Bank/na 300 N Hunt Club Rd Gurnee, IL 60031					
	Healthcare Recovery Specialists,LLC PO Box 1219 Park Ridge, IL 60068-7219					
	Heartland Cardiovascular Center,LLC 1300 Copperfield, Suite 3030 Joliet, IL 60432					
	Kohls Attn: Recovery Po Box 3120 Milwaukee, WI 53201					
	Mary Ellen Connolly 17041 Mead Lockport, IL 60441					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Silver Cross Hospital 1200 Maple Road Joliet, IL 60432					
	Southwest Cardiovascular 39055 Treasury Center Box 39055 Chicago, IL 60694					
	Tnb-visa Po Box 9475 Minneapolis, MN 55440					
	Us Bank/na Nd Attn: Bankruptcy Dept Po Box 5229 Cincinnati, OH 45201					
	Victoria's Secret Po Box 182273 Columbus, OH 43218					
	Wf Fin Bank Po Box 182273 Columbus, OH 43218					
2	AMERICAN INFOSOURCE LP AS AGENT FOR					
5	CHASE BANK USA, N.A.					
6	CHASE BANK USA, N.A.					
10	CHASE BANK USA,N.A C/O CREDITORS BA					
3	DISCOVER BANK, DFSS SERVICES LLC					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
11	FIA CARD SERVICES, /BANK OF AMERICA					
9	PYOD LLC AS ASSIGNEE OF CITIBANK C/					
7	PYOD LLC ASSIGNEE OF CITIBANK C/O R					
8	PYOD LLC IAS ASSIGNEE OF CITIBANK C					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

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Exhibit 8

ASSET CASES

Case No: 09-21292 BL Judge: Bruce W. Black
Case Name: KUSAY, LOUIS, JR.
KUSAY, ANN MARIE
For Period Ending: 03/14/12

Trustee Name: MICHAEL G. BERLAND
Date Filed (f) or Converted (c): 06/11/09 (f)
341(a) Meeting Date: 08/03/09
Claims Bar Date: 03/25/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 300 Ashley, New Lenox-scheduled	360,000.00	0.00	DA	0.00	FA
2. 9 Northwood Court, Putnam, Illinois-scheduled	190,000.00	162,000.00		162,000.00	FA
3. 901 First Avenue, Ottawa, Illinois-scheduled	110,000.00	0.00	DA	0.00	FA
4. 1751 Guion Street, Ottawa, Illinois-scheduled	120,000.00	0.00	DA	0.00	FA
5. Lot 13, Manhattan, Illinois-scheduled	42,500.00	0.00	DA	0.00	FA
6. First Midwest Bank-scheduled	100.00	0.00	DA	0.00	FA
7. Chase Bank checking-scheduled	51.00	0.00	DA	0.00	FA
8. Old Second Bank-scheduled	60.00	0.00	DA	0.00	FA
9. Custodial accounts for minor children-scheduled	5,000.00	0.00	DA	0.00	FA
10. Household goods, new Lenox-scheduled	2,000.00	0.00	DA	0.00	FA
11. Household goods, Putnam-scheduled	1,000.00	0.00	DA	0.00	FA
12. Wearing apparel, New Lenox-scheduled	1,000.00	0.00	DA	0.00	FA
13. Furs & Jewelry-scheduled	1,000.00	0.00	DA	0.00	FA
14. Fishing gear-scheduled	100.00	0.00	DA	0.00	FA
15. Term life-scheduled	0.00	0.00	DA	0.00	FA
16. Universal life policy-scheduled	0.00	0.00	DA	0.00	FA
17. SEP IRA	40.00	0.00	DA	0.00	FA
18. SEP IRA	5.00	0.00	DA	0.00	FA
19. Kusay Real Estate Inc-scheduled	0.00	0.00	DA	0.00	FA
20. JR Kusay Insurance-scheduled	0.00	0.00	DA	0.00	FA
21. JMJ Marketing-scheduled	Unknown	0.00	DA	0.00	FA
22. Real estate broker license-scheduled	Unknown	0.00	DA	0.00	FA
23. Real estate borker license-scheduled	Unknown	0.00	DA	0.00	FA
24. Insurance sales agent license-scheduled	Unknown	0.00	DA	0.00	FA
25. 2005 Toyota Avalon-scheduled	10,000.00	0.00	DA	0.00	FA
26. 2006 Mercury Mountainer-scheduled	27,000.00	0.00	DA	0.00	FA

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 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
 Exhibit 8

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 KUSAY, ANN MARIE

Trustee Name: MICHAEL G. BERLAND
 Date Filed (f) or Converted (c): 06/11/09 (f)
 341(a) Meeting Date: 08/03/09
 Claims Bar Date: 03/25/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27. 1999 Dodge Durango-scheduled	500.00	0.00	DA	0.00	FA
28. 1999 Ford Winstar-scheduled	500.00	0.00	DA	0.00	FA
29. 2005 Lund Fisherman-scheduled	17,500.00	0.00	DA	0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		10.51	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$888,356.00	\$162,000.00	\$162,010.51	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee sold real estate through a broker. The Trustee hired an accountant and tax returns have been filed. The Trustee filed his Final Report and made the distribution to creditors. The IRS returned its check, even though it had not withdrawn its claim, and a second distribution will be made to creditors.

Initial Projected Date of Final Report (TFR): 12/31/13

Current Projected Date of Final Report (TFR): 12/31/13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-21292 -BL
Case Name: KUSAY, LOUIS, JR.
KUSAY, ANN MARIE
Taxpayer ID No: *****0327
For Period Ending: 03/14/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****2865 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/06/10		Wire in from JPMorgan Chase Bank, N.A. account 312252682865	Wire in from JPMorgan Chase Bank, N.A. account 312252682865	9999-000	17,767.30		17,767.30
04/08/10	011001	Gloria Longest	Payment of accountant for preparation of tax returns per court roder	3410-000		500.00	17,267.30
04/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.83		17,268.13
05/28/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.03		17,269.16
06/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.99		17,270.15
07/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.03		17,271.18
08/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.02		17,272.20
09/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,272.34
10/29/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,272.48
11/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,272.62
12/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,272.76
01/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,272.90
02/28/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.13		17,273.03
03/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,273.17
04/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,273.31
05/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,273.45
06/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,273.59
07/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,273.73
08/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,273.87
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		40.23	17,233.64
09/07/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-15.23	17,248.87
09/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,249.01
10/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,249.15
11/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.14		17,249.29
12/12/11	INT	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.05		17,249.34
12/12/11		To Acct #*****2866	Transfer for final distirbution	9999-000		17,249.34	0.00

Page Subtotals 17,774.34 17,774.34

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-21292 -BL
Case Name: KUSAY, LOUIS, JR.
KUSAY, ANN MARIE
Taxpayer ID No: *****0327
For Period Ending: 03/14/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****2865 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		17,774.34	17,774.34	0.00
			Less: Bank Transfers/CD's		17,767.30	17,249.34	
			Subtotal		7.04	525.00	
			Less: Payments to Debtors			0.00	
			Net		7.04	525.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-21292 -BL
Case Name: KUSAY, LOUIS, JR.
KUSAY, ANN MARIE
Taxpayer ID No: *****0327
For Period Ending: 03/14/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****2866 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/12/11		From Acct #*****2865	Transfer for final distirbution	9999-000	17,249.34		17,249.34
12/20/11	010101	MICHAEL G. BERLAND 1 NORTH LASALLE STREET STE 1775 CHICAGO, IL 60602	Dividend paid 100.00% on \$6,975.00, Trustee Compensation; Reference:	2100-000		6,975.00	10,274.34
* 12/20/11	010102	Internal Revenue Service Centrlaized Insolvency Operations P.O. Box 21126 Philadelphia, PA 19114	Dividend paid 62.43% on \$16,455.00; Claim# 12; Filed: \$16,455.00; Reference: IRS returned check and filed amended claim showing 0 due	5800-004		10,274.34	0.00
* 01/10/12	010103		After distribution, IRS returned check and said they were owed nothing.				0.00
* 01/10/12	010103		STOP PAYMENT After distribution, IRS returned check and said they were owed nothing.				0.00
* 01/12/12	010102	Internal Revenue Service Centrlaized Insolvency Operations P.O. Box 21126 Philadelphia, PA 19114	STOP PAYMENT Dividend paid 62.43% on IRS returned check and filed amended claim showing 0 due	5800-004		-10,274.34	10,274.34
01/13/12	010104	AMERICAN INFOSOURCE LP AS AGENT FOR TARGET PO Box 248866 Oklahoma City, OK 73124-8866	Dividend paid 10.61% on \$5,146.18; Claim# 2; Filed: \$5,146.18; Reference:	7100-000		546.17	9,728.17
01/13/12	010105	DISCOVER BANK, DFSS SERVICES LLC PO Box 3025 New Albany, OH 43054-3025	Dividend paid 10.61% on \$996.77; Claim# 3; Filed: \$996.77; Reference:	7100-000		105.79	9,622.38
01/13/12	010106	Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	Dividend paid 10.61% on \$1,535.65; Claim# 5; Filed: \$1,535.65; Reference:	7100-000		162.98	9,459.40
01/13/12	010107	Chase Bank USA, N.A.	Dividend paid 10.61% on \$367.78;	7100-000		39.03	9,420.37

Page Subtotals 17,249.34 7,828.97

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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KUSAY, ANN MARIE
Taxpayer ID No: *****0327
For Period Ending: 03/14/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****2866 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/13/12	010108	PO Box 15145 Wilmington, DE 19850-5145 PYOD LLC assignee of CITIBANK C/O RESURGENT CAPITAL SERVICE PO Box 19008 Greenville, SC 29602	Claim# 6; Filed: \$367.78; Reference: Dividend paid 10.61% on \$24,185.79; Claim# 7; Filed: \$24,185.79; Reference:	7100-000		2,566.80	6,853.57
01/13/12	010109	PYOD LLC ias assignee of Citibank c/o Resurgent Capital Services,PO Box 19008 Greenville, SC 29602	Dividend paid 10.61% on \$31,537.63; Claim# 8; Filed: \$31,537.63; Reference:	7100-000		3,347.04	3,506.53
01/13/12	010110	PYOD LLC as assignee of Citibank c/o Resurgent Capital Services,PO Box 19008 Greenville, SC 29602	Dividend paid 10.61% on \$5,988.59; Claim# 9; Filed: \$5,988.59; Reference:	7100-000		635.56	2,870.97
01/13/12	010111	Chase Bank USA,N.A c/o Creditors Bankrutpy Service P O Box 740933 Dallas, TX 75374	Dividend paid 10.61% on \$1,552.04; Claim# 10; Filed: \$1,552.04; Reference:	7100-000		164.72	2,706.25
01/13/12	010112	Fia Card Services, /Bank of America American infsource Agent PO Box 248809 Oklahoma City, OK 73124-8809	Dividend paid 10.61% on \$25,499.77; Claim# 11; Filed: \$25,499.77; Reference:	7100-000		2,706.25	0.00

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Taxpayer ID No: *****0327
For Period Ending: 03/14/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****2866 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	0.00				
		Memo Allocation Disbursements:	0.00				
		Memo Allocation Net:	0.00				
			COLUMN TOTALS		17,249.34	17,249.34	0.00
			Less: Bank Transfers/CD's		17,249.34	0.00	
			Subtotal		0.00	17,249.34	
			Less: Payments to Debtors			0.00	
			Net		0.00	17,249.34	

Page Subtotals 0.00 0.00

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KUSAY, ANN MARIE
Taxpayer ID No: *****0327
For Period Ending: 03/14/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****2865 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/08/09	2	Ticor Title Insurance Company	BALANCE FORWARD Net proceeds from sale of 9 Northwood Court, Putnam, Illinois DEPOSIT CHECK #9521185367 Memo Amount: 162,000.00 Memo Amount: (5,000.00) Earnest Money-Applied to real estat Earnest Money-Applied to real estate commission Memo Amount: (130,722.67) Payment of first mortgage balance Memo Amount: (3,100.00) Remainder of amount due for real es Remainder of amount due for real estate commission Memo Amount: (3,443.00) Taxes due for 2009 Memo Amount: (774.00) Title charges Memo Amount: (350.00) Settlement-Closing Fee by Title Com Settlement-Closing Fee by Title Company Memo Amount: (30.00) Delivery fee for payoff of mortgage Memo Amount: (81.00) County tax stamps Memo Amount: (162.00) State tax stamps Memo Amount: (500.00) Payment to surveyor Memo Amount: (65.00)	1110-000 3510-000 4110-000 3510-000 2820-000 2500-000 2500-000 2500-000 2820-000 2820-000 2500-000 2500-000	17,763.83		0.00 17,763.83

Page Subtotals 17,763.83 0.00

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Case No: 09-21292 -BL
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KUSAY, ANN MARIE
Taxpayer ID No: *****0327
For Period Ending: 03/14/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****2865 Money Market Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Payment for termite inspection Memo Amount: (5.50)	2500-000			
			Payment to Lake Thunderbird Associa Payment to Lake Thunderbird Association for past due payment Memo Amount: (3.00)	2500-000			
			Payment of title insurance registra Payment of title insurance registration fee				
11/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.45		17,764.28
12/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.74		17,765.02
01/29/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.70		17,765.72
02/26/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.67		17,766.39
03/31/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.79		17,767.18
04/06/10	INT	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.12		17,767.30
			JPMORGAN CHASE BANK, N.A.				
04/06/10		Wire out to BNYM account 000252682865	Wire out to BNYM account 000252682865	9999-000		17,767.30	0.00

Memo Allocation Receipts: 162,000.00
Memo Allocation Disbursements: 144,236.17

Memo Allocation Net: 17,763.83

COLUMN TOTALS 17,767.30 17,767.30 0.00
Less: Bank Transfers/CD's 0.00 0.00
Subtotal 17,767.30 17,767.30
Less: Payments to Debtors 0.00
Net 17,767.30 17,767.30

Page Subtotals 3.47 17,767.30

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-21292 -BL
Case Name: KUSAY, LOUIS, JR.
KUSAY, ANN MARIE
Taxpayer ID No: *****0327
For Period Ending: 03/14/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****2866 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

Memo Allocation Receipts:	0.00	COLUMN TOTALS	0.00	0.00	0.00
Memo Allocation Disbursements:	0.00	Less: Bank Transfers/CD's	0.00	0.00	
		Subtotal	0.00	0.00	
Memo Allocation Net:	0.00	Less: Payments to Debtors		0.00	
		Net	0.00	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-21292 -BL
Case Name: KUSAY, LOUIS, JR.
KUSAY, ANN MARIE
Taxpayer ID No: *****0327
For Period Ending: 03/14/12

Trustee Name: MICHAEL G. BERLAND
Bank Name: Congressional Bank
Account Number / CD #: *****4984 Checking Account

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00
Memo Allocation Net: 0.00

COLUMN TOTALS 0.00 0.00 0.00
Less: Bank Transfers/CD's 0.00 0.00
Subtotal 0.00 0.00
Less: Payments to Debtors 0.00 0.00
Net 0.00 0.00

Total Allocation Receipts: 162,000.00
Total Allocation Disbursements: 144,236.17
Total Memo Allocation Net: 17,763.83

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Money Market Account - *****2865	7.04	525.00	0.00
Checking Account - *****2866	0.00	17,249.34	0.00
Money Market Account - *****2865	17,767.30	17,767.30	0.00
Checking Account - *****2866	0.00	0.00	0.00
Checking Account - *****4984	0.00	0.00	0.00
	17,774.34	35,541.64	0.00
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00